

TABLE I

| Department                                | General Fund          | Housing Special Revenue Fund | Other Special Revenue Fund | Sewer Fund          | Stormwater Fund     | Potomac Yard & NVRTA | Capital Projects  | Internal Service Fund: Equipment Replacement | Component Units       |                     |                        | Total                 |
|---|-----------------------|------------------------------|----------------------------|---------------------|---------------------|----------------------|-------------------|--|-----------------------|---------------------|------------------------|-----------------------|
|   |                       |                              |                            |                     |                     |                      |                   |  | Schools               | Library             | Alexandria Transit Co. |                       |
| 18th Circuit Court                        | \$ 1,566,692          | \$                           | \$                         | \$                  |                     |                      |                   | \$   | \$                    | \$                  | \$                     | \$ 1,566,692          |
| 18th General District Court               | 106,710               |                              |                            |                     |                     |                      |                   |  |                       |                     |                        | 106,710               |
| 18th Juvenile Court                       | 58,942                |                              |                            |                     |                     |                      |                   |  |                       |                     |                        | 58,942                |
| Citizens Assistance                       | 0                     |                              | 0                          |                     |                     |                      |                   |  |                       |                     |                        | 0                     |
| City Attorney                             | 2,750,066             |                              |                            |                     |                     |                      |                   |  |                       |                     |                        | 2,750,066             |
| City Clerk and Clerk of the Council       | 422,246               |                              |                            |                     |                     |                      |                   |  |                       |                     |                        | 422,246               |
| City Council                              | 513,278               |                              |                            |                     |                     |                      |                   |  |                       |                     |                        | 513,278               |
| City Manager                              | 2,288,367             |                              |                            |                     |                     |                      |                   |  |                       |                     |                        | 2,288,367             |
| Clerk of Courts                           | 1,602,691             |                              |                            |                     |                     |                      |                   |  |                       |                     |                        | 1,602,691             |
| Code Administration                       | 120,000               |                              | 6,402,148                  |                     |                     |                      |                   |  |                       |                     |                        | 6,522,148             |
| Commonwealth's Attorney                   | 2,742,602             |                              | 257,570                    |                     |                     |                      |                   |  |                       |                     |                        | 3,000,172             |
| Contingent Reserves                       | 7,956                 |                              |                            |                     |                     |                      |                   |  |                       |                     |                        | 7,956                 |
| Court Service Unit                        | 1,426,224             |                              | 190,656                    |                     |                     |                      |                   |  |                       |                     |                        | 1,616,880             |
| Economic Development                      | 5,156,855             |                              |                            |                     |                     |                      |                   |  |                       |                     |                        | 5,156,855             |
| Emergency Communication                   | 7,161,972             |                              |                            |                     |                     |                      |                   |  |                       |                     |                        | 7,161,972             |
| Finance                                   | 13,435,340            |                              | 715,840                    |                     |                     |                      |                   |  |                       |                     |                        | 14,151,180            |
| Fire                                      | 43,830,786            |                              | 961,084                    |                     |                     |                      |                   |  |                       |                     |                        | 44,791,870            |
| General Debt Service                      | 62,664,899            |                              |                            |                     |                     |                      |                   |  |                       |                     |                        | 62,664,899            |
| General Services                          | 13,683,472            |                              | 50,000                     |                     |                     |                      |                   |  |                       |                     |                        | 13,733,472            |
| Health                                    | 6,149,432             |                              |                            |                     |                     |                      |                   |  |                       |                     |                        | 6,149,432             |
| Human Resources                           | 3,873,374             |                              | 0                          |                     |                     |                      |                   |  |                       |                     |                        | 3,873,374             |
| Human Rights                              | 697,419               |                              | 37,664                     |                     |                     |                      |                   |  |                       |                     |                        | 735,083               |
| Community and Human Services              | 13,736,910            |                              | 74,363,336                 |                     |                     |                      |                   |  |                       |                     |                        | 88,100,246            |
| Information Technology Services           | 10,411,287            |                              | 390,823                    |                     |                     |                      |                   |  |                       |                     |                        | 10,802,110            |
| Internal Audit                            | 860,566               |                              |                            |                     |                     |                      |                   |  |                       |                     |                        | 860,566               |
| Law Library                               |                       |                              | 116,808                    |                     |                     |                      |                   |  |                       |                     |                        | 116,808               |
| Non-Departmental                          | 8,340,280             |                              | 1,000,000                  |                     |                     |                      |                   |  |                       |                     |                        | 9,340,280             |
| Office of Communications                  | 1,313,916             |                              |                            |                     |                     |                      |                   |  |                       |                     |                        | 1,313,916             |
| Office of Historic Alexandria             | 2,825,716             |                              | 735,498                    |                     |                     |                      |                   |  |                       |                     |                        | 3,561,214             |
| Office of Housing                         | 1,808,108             | 598,040                      | 1,055,934                  |                     |                     |                      |                   |  |                       |                     |                        | 3,462,082             |
| Office of Project Implementation          | 2,050,672             |                              |                            | 541,987             | 541,985             |                      |                   |  |                       |                     |                        | 3,134,644             |
| Office of Management and Budget           | 1,259,906             |                              |                            |                     |                     |                      |                   |  |                       |                     |                        | 1,259,906             |
| Other Correctional Activities             | 4,332,461             |                              | 184,177                    |                     |                     |                      |                   |  |                       |                     |                        | 4,516,638             |
| Other Educational Activities              | 11,877                |                              |                            |                     |                     |                      |                   |  |                       |                     |                        | 11,877                |
| Other Health Services                     | 1,765,350             |                              |                            |                     |                     |                      |                   |  |                       |                     |                        | 1,765,350             |
| Other Planning Activities                 |                       |                              |                            |                     |                     |                      |                   |  |                       |                     |                        | 0                     |
| Planning and Zoning                       | 5,317,991             |                              | 226,834                    |                     |                     |                      |                   |  |                       |                     |                        | 5,544,825             |
| Police                                    | 55,286,068            |                              | 164,954                    |                     |                     |                      |                   |  |                       |                     |                        | 55,451,022            |
| Real Estate Assessments                   | 0                     |                              |                            |                     |                     |                      |                   |  |                       |                     |                        | 0                     |
| Recreation and Cultural Activities        | 20,765,170            |                              | 1,058,939                  |                     |                     |                      |                   |  |                       |                     |                        | 21,824,109            |
| Registrar of Voters                       | 1,271,261             |                              |                            |                     |                     |                      |                   |  |                       |                     |                        | 1,271,261             |
| Sheriff                                   | 30,034,009            |                              | 815,708                    |                     |                     |                      |                   |  |                       |                     |                        | 30,849,717            |
| Transit Subsidies                         | 7,839,378             |                              | 27,500,000                 |                     |                     |                      |                   |  |                       |                     | 17,116,000             | 52,455,378            |
| Transportation and Environmental Services | 28,054,036            |                              | 722,577                    | 4,449,935           | 1,108,893           | 2,420,000            |                   |  |                       |                     |                        | 36,755,441            |
| Capital Improvement                       |                       |                              |                            |                     |                     |                      | 92,164,283        |  |                       |                     |                        | 92,164,283            |
| Component Unit - Library                  |                       |                              |                            |                     |                     |                      |                   |  | 7,031,470             |                     |                        | 7,031,470             |
| Component Unit - Schools                  |                       |                              |                            |                     |                     |                      |                   |  | 251,838,526           |                     |                        | 251,838,526           |
| Internal Service                          |                       |                              |                            |                     |                     |                      |                   | 4,741,350                                    |                       |                     |                        | 4,741,350             |
| <b>TOTAL</b>                              | <b>\$ 367,544,287</b> | <b>\$ 598,040</b>            | <b>\$ 116,950,550</b>      | <b>\$ 4,991,922</b> | <b>\$ 1,650,878</b> | <b>\$ 2,420,000</b>  | <b>92,164,283</b> | <b>\$ 4,741,350</b>                          | <b>\$ 251,838,526</b> | <b>\$ 7,031,470</b> | <b>\$ 17,116,000</b>   | <b>\$ 867,047,306</b> |